

Arkansas City Clerks, Records, and Treasurers Association
Annual Treasurers Report
June 20, 2012

Balance From Former Treasurer July 6, 2011

\$10,852.29

Revenue

Donations	\$10.00
Fundraiser (Shirts and Jackets)	\$411.82
Fundraiser (Silent Auction)	\$579.50
Fundraiser (Cookbook Sales)	\$3,750.00
Member Dues	\$10,370.00
Scholarships	\$300.00
Miscellaneous (Postage)	\$75.29
State Certification	\$150.00

Total Revenue

\$15,646.61

Total Revenue & Receipts

\$26,498.90

Disbursements

AML New Clerk Orientation	\$193.18
Clerk of the Year Gift & Plaque	\$201.37
District Meetings	\$50.00
Door Prizes (Annual Business Meeting)	\$500.36
Fundraising (Cookbooks)	\$2,053.23
IIMC President's Meeting Expense	\$5,000.00
IIMC Silent Auction	\$50.00
IIMC Scholarships	\$475.00
Institute Expenses	\$847.01
Memorials	\$50.00
Miscellaneous - Portable Hard Drive & Case	\$187.89
Miscellaneous - Banner	\$85.52
Miscellaneous - Frames for Certified Clerk Certificates	\$110.80
Office Supplies - Checks	\$86.15
Office Supplies - Membership Cards, Ink Cartridge, Envelopes	\$95.85
Office Supplies - Rolling File Cabinet	\$67.72
Office Supplies - Deposit Only Stamp	\$42.91
Pins (Membership)	\$1,087.04
Presidents Gift & Plaque	\$218.41
Website	\$20.68

Total Disbursements

\$11,423.12

Total Funds Available in Checking Account

\$15,075.78

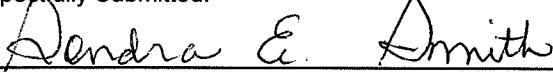
Cash Management Trust Account (Stephens Inc.)

\$32,980.38

Grand Total of Funds Available

\$48,056.16

Respectfully Submitted:



Sondra E. Smith
2011-2012 Treasurer